



St Berchmans College

Founded 1922

AUTONOMOUS

College with Potential for Excellence | Reaccredited by NAAC with A Grade

AUDITED STATEMENTS 2017-18





Notice

The following colours are used to represent different items in the audited statements of the college for the period 2017-2022

Colour used	Item
Green	4.1.4 –Average expenditure for infrastructure augmentation
Red	4.4.1 - Expenditure incurred for the maintenance of physical facilities and academic support facilities excluding salary
Rose	4.2.3 –Average annual expenditure on books/e-books and subscription to journals.

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

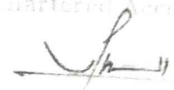
MBA ACCOUNT

Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-17			By	Salaries and Allowances (NTS)	15,95,955.00	
	Cash in Hand	43,125.00		"	Salaries and Allowances (TS)	42,95,488.00	
	Bank Balance	42,41,322.35		"	Departmental Expenses	2,30,964.00	
	Fixed Deposit	20,00,000.00	62,84,447.35	"	Advertisement Expenses	4,20,040.00	
"	Course Fee (Govt)	2,75,65,818.00		"	Software and Service	5,15,463.00	
"	Bank Interest	1,30,805.00		"	Printing and Photostat	68,620.00	
"	FD Interest	1,43,456.00		"	Course fee to Govt.	26,22,916.00	
"	MBA Lab	5,941.00		"	Course fee	8,24,000.00	
"	Other Receipts	3,90,020.00		"	Journals and Magazine	7,67,307.00	
"	Journal and Magazine Subscription	14,525.00		"	Telephone Charges	76,089.00	
"	Loans Paid Returned	4,32,852.00		"	University Remittance	1,71,342.00	
				"	Internet and Net work	8,27,088.00	
				"	Website Expense	14,470.00	
				"	Current Charge	3,30,227.00	
				"	Advisory Board and Other Expense	1,24,610.00	
				"	Alumni Meet	42,685.00	
				"	Charity and Donation	10,000.00	
				"	Bank Charge	885.30	
				"	Other Expense	20,000.00	
				"	AICTE & DTE Fee	20,000.00	
				"	National and International Seminar	12,385.00	
				"	MBA Lab	2,800.00	
				"	MBA Accademic Fee	27,60,000.00	
				"	TDS Remittance	99,492.00	
				"	Equipment and Accessories	31,130.00	
				"	Furniture and fittings	54,836.00	
				"	Computer and Accessories	4,34,716.00	
				"	Library Books	1,65,946.00	
				"	Loans and Advance	4,71,852.00	
				"	NTS Loan	10,000.00	
				"	Transfer to 57002986688	10,00,000.00	
				"	Transfer to a/c 33964561	63,00,000.00	
				"	Transfer to a/c 4307	39,00,000.00	
				"	Closing Balance as on 31-03-2018		
					Fixed Deposits	15,00,000.00	
					Bank Balance	51,93,492.05	
					Cash in Hand	53,066.00	67,46,558.05
TOTAL		3,49,67,864.35		TOTAL		3,49,67,864.35	

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

For P.J. JOSEPH & Co.
Firm Reg. No. 13205
Chartered Accountants



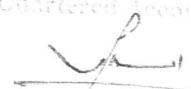
P.J. JOSEPH
Proprietor & Partner

Changanacherry
08/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
BCA & M Sc COMPUTER SCIENCE
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
To Opening Balance as on 01-04-2017			By Salaries and Allowances(TS)	16,39,461.00	
FB 10370100306294	6,26,109.00		" Bank Charge	384.00	
SBI 5628	17,21,860.00	23,47,969.00	" Books and periodicals	22,300.00	
" Course Fee		55,18,550.00	" Honararium to Staff	91,800.00	
" Other Dues		11,700.00	" University Fees	1,74,006.00	
" Bank Interest		81,280.00	" Travel	800.00	
" TC,CC & Other Certificates		1,100.00	" Scholarship and Awards	10,000.00	
			" Stationery	1,173.00	
			" Computer & Accessories	21,500.00	
			" Association Fund	15,000.00	
			" Staff loan Paid	5,000.00	
			" Fees Returned	44,000.00	
			" Repairs and maintenance	1,33,297.00	
			" Tranfer to Construction A/c	13,00,000.00	
			" Closing Balance as on 31-03-2018		
			Fixed Deposit	16,00,000.00	
			SIB 34.53.5628	16,04,669.00	
			Cash in Hand	81,139.00	32,85,808.00
TOTAL		<u><u>67,44,529.00</u></u>	TOTAL		<u><u>67,44,529.00</u></u>

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

For P.J. JOSEPH & Co.
 Firm Reg. No. 1300s
 Chartered Accountants

 P.J. JOSEPH
 Proprietor, No. 1, 28391

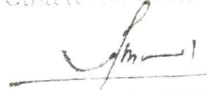
Changanacherry
 08/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
MPHIL PHYSICS ACCOUNT.
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance			By	Salaries and Allowances	1,96,800.00	
	SIB034.53.4314	4,29,274.00			Bank Charge		113.00
	Society a/c 201	<u>27,814.00</u>	4,57,088.00	"	Lab Material	9,300.00	
"	Registration		1,500.00	"	Matriculation Fee		1,203.00
"	Tuition Fees		3,27,000.00	"	Closing Balance as on 31-03-2017		
"	Bank Interest		18,169.00		SIB 034534314	5,64,521.00	
"	Other Dues		400.00		Society a/c 201	27,814.00	
					Cash Balance	4,406.00	5,96,741.00
	TOTAL		<u><u>8,04,157.00</u></u>		TOTAL		<u><u>8,04,157.00</u></u>

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

For P.J. JOSEPH & Co.
 Firm Reg. No. 1390S
 Chartered Accountants



P. J. JOSEPH
 Director

Changanacherry
 15/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

Management Account

Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2017			By	Bank Charge		808.60
	Opening bank Balance	11,04,658.60		"	Repairs and Maintenance		8,650.00
"	Bank Interest	85,131.00		"	Electrical and Plumbing Labour		38,820.00
"	Staff Loan	13,000.00		"	Electricity Charges		4,45,273.00
"	Hostel Fees			"	Electrical & Plumbing Materials		66,964.00
	Moore Hostel	3,14,000.00		"	Furniture and Fittings		8,185.00
	SB Hostel	8,06,500.00		"	General Expenses		1,28,809.00
	SH Hostel	7,31,000.00		"	Hostel Cleaning		51,550.00
	St. Joseph Hostel	7,21,750.00		"	St. Mary's Hostel Staff Salary		5,04,240.00
	St. Mary's Hostel	1,43,720.00		"	Management Staff Salary		3,51,150.00
	St. Thomas Hostel	5,76,500.00		"	Hostel Fee Refund		1,09,500.00
	SC/ST Hostel Rent	900.00		"	Salary Avance		20,000.00
	Hostel Admission	16,25,600.00	49,19,970.00	"	SB Hostel Maintenance		3,500.00
"	Miscellaneous Income			"	Subscription		18,870.00
"	Post Office Rent		800.00	"	Travel		10,500.00
			18,000.00	"	Transfer to SBT 6688		20,00,000.00
				"	Transfer Adm. block		10,00,000.00
				"	Closing Balance as on 31-03-2018		
					SIB 5610		13,74,740.00
	TOTAL		61,41,559.60		TOTAL		61,41,559.60

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

Changanacherry
14/08/2018

For R.J. JOSEPH & Co.
First Floor, No. 11/11/15
Changanacherry

[Signature]
R.J. JOSEPH
Chartered Accountant

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
VOCATIONAL ENGLISH ACCOUNT.
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		PAYMENTS	
	Rs.	Ps.	Rs. Ps.
To Opening Balance as on 01-04-2017 SBI SB 618076		2,26,933.50	By Salaries and Allowances 82,000.00
" Course Fee		1,35,000.00	" Computer & Accessories 20,500.00
" Bank Interest		8,244.00	" Closing Balance as on 31-03-2018
			SBI SB 67060618076 2,60,477.50
			Cash Balance 7,200.00
			2,67,677.50
TOTAL		<u><u>3,70,177.50</u></u>	TOTAL <u><u>3,70,177.50</u></u>

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.



 Date: _____
 Place: _____

Changanacherry
08/08/2018

